

GOTHAM FUNDS

A FUNDAMENTAL, DISCIPLINED APPROACH TO VALUE INVESTING

2024 Year-End Distributions as of December 19, 2024

Per Share Distributions

Record date:				December 17, 2024			
Ex-dividend and Reinvestment date:				December 18, 2024			
Payable date:				December 19, 2024			
Fund Name	Share Class	Ticker	Qualified Dividends	Ordinary Dividends (not qualified)	Short-Term Capital Gains	Long-Term Capital Gains	Total
Gotham Absolute Return Fund	I	GARIX	-	-	-	3.7126	3.7126
Gotham Defensive Long 500 Fund	I	GDLFX	-	-	-	0.4805	0.4805
Gotham Enhanced Return Fund	I	GENIX	-	-	-	2.3825	2.3825
Gotham Enhanced S&P 500 Index Fund	I	GSPFX	0.175432	-	0.2026	1.5770	1.955032
Gotham Index Plus Fund	I	GINDX	-	-	-	0.8226	0.8226
Gotham Index Plus Fund	Investor	GNNDX	-	-	-	0.8226	0.8226
Gotham Large Value Fund	I	GVALX	0.245980	-	0.1709	1.0637	1.480580
Gotham Neutral Fund	I	GONIX	-	-	-	-	-

Record date:				December 18, 2024			
Ex-dividend and Reinvestment date:				December 19, 2024			
Payable date:				December 20, 2024			
Fund Name	Share Class	Ticker	Qualified Dividends	Ordinary Dividends (not qualified)	Short-Term Capital Gains	Long-Term Capital Gains	Total
Gotham Total Return Fund	I	GTRFX	0.235881	-	0.0018	1.2196	1.457281

The amounts shown above represents estimated per-share dividend and capital gains distributions. The funds' closing Net Asset Value (NAV) on the ex-dividend date will be reduced by the amount of the distributions.

Important Information

Mutual Fund investing involves risks, including possible loss of principal. An investor should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus and summary prospectus contains this and other information about the funds. A copy of the prospectus and summary prospectus are available at www.GothamFunds.com or by calling 877-974-6852. The prospectus and summary prospectus should be read carefully before investing.

Gotham Funds, which are registered with the United States Securities and Exchange Commission pursuant to the Investment Company Act of 1940, are distributed by Foreside Funds Distributors LLC ("Foreside"). Gotham Asset Management, LLC is the investment adviser to the Gotham Funds and is not affiliated with Foreside.

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